

Factsheet

GPR PURE INFRASTRUCTURE INDEX SERIES

31 March 2023

The GPR Pure Infrastructure Index consists of 93 companies representing a free float market capitalization of around USD 700bn. With a broad exposure to regions and sectors, the index series provides investors the opportunity to further diversify, thereby improving the risk-return tradeoff within an investment portfolio.

MAIN CHARACTERISTICS

Number of Companies	93
Free Float Market Cap (USD m)	697,553
Average	7,501
Largest	94,532
Smallest	114
Median	1,257
% Weight Largest Company	13.4%
Top 10 Holdings (% ICW)	61.8%

METHODOLOGY

The GPR Pure Infrastructure Index Series utilizes the purest definition on infrastructure by only including companies that derive over 50% of their revenues by facilitating the movement of people, goods, energy and information by owning or operating a real asset. Companies having a free float market capitalization of over US\$ 100 million are eligible for inclusion. The index series offers exposure to continents, (Developed and Emerging) countries, sectors (Pipelines & Storage, Electricity Transmission, Transportation and Communication) and Master Limited Partnerships.

TOTAL RETURN INDEX PERFORMANCE (USD)



HISTORICAL RISK/RETURN

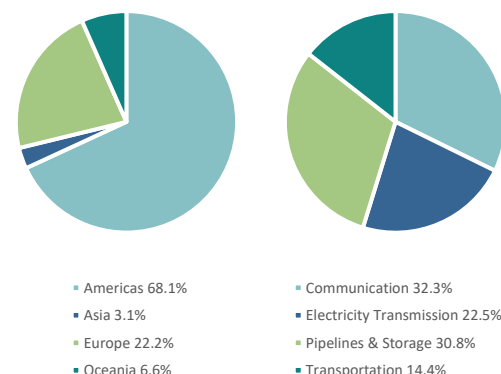
	Price Return	Total Return	Risk*	Sharpe Ratio **
3 month	2.61%	3.30%	15.34%	0.72
6 month	7.51%	9.44%	19.90%	0.85
Y-T-D	2.61%	3.30%	15.34%	0.03
1 year*	-12.58%	-9.20%	19.96%	-0.61
3 year*	7.09%	11.07%	17.54%	0.47
10 year*	1.62%	5.65%	16.70%	0.16
SI*	4.60%	8.53%	18.33%	0.31

* annualized ** based on Euribor 1 month rate

TOP 10 CONSTITUENTS

Company	Country	Sector	FF Mkt Cap	Weight
American Tower Corp	USA	COM	\$94,532	13.42%
Crown Castle Inc.	USA	COM	\$57,739	8.25%
National Grid plc	GBR	ELT	\$49,844	7.12%
TC Energy Corp	CAN	PLS	\$39,726	5.73%
The Williams Companies Inc.	USA	PLS	\$36,394	5.17%
Cheniere Energy Inc	USA	PLS	\$35,423	5.09%
Kinder Morgan Inc	USA	PLS	\$33,777	4.81%
Public Service Enterprise Group Inc	USA	ELT	\$30,999	4.43%
SBA Communications Corp	USA	COM	\$28,039	3.98%
PG&E Corp	USA	ELT	\$26,432	3.75%

CONTINENT & SECTOR WEIGHTS



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